

08/16/2021 17:30  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2022 1

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	176,286.10	1,611,610.35
10	6121	TAXES RECEIVABLE	-18,432.83	.00
10	6153	ACCOUNTS RECEIVABLE	-45,554.26	.00
TOTAL ASSETS			112,299.01	1,611,610.35
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	27,264.24	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,006.94	-46,489.94
10	7603	PURCHASE OBLIGATIONS	130,746.03	130,746.03
TOTAL LIABILITIES			156,003.33	84,256.09
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-349,699.05	-349,699.05
10	7602	EXPENDITURES CONTROL	212,142.74	212,142.74
10	8753	ASSIGNED-PURCH OBL - CURRENT	-130,746.03	-130,746.03
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,420.00
10	8770	UNASSIGNED FUND BALANCE	.00	-1,430,984.10
TOTAL FUND BALANCE			-268,302.34	-1,695,866.44
TOTAL LIABILITIES + FUND BALANCE			<u><u>-112,299.01</u></u>	<u><u>-1,611,610.35</u></u>

08/16/2021 17:30  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2022 1

P 2  
gibalsht

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	20	6101	CASH IN BANK	-4,004.98	-48,373.82
	20	6153	ACCOUNTS RECEIVABLE	-239,409.95	.00
		TOTAL ASSETS		-243,414.93	-48,373.82
<b>LIABILITIES</b>					
	20	7421	ACCOUNTS PAYABLE	139,108.00	2,580.43
	20	7481	UNEARNED REVENUES	.00	-137,516.67
	20	7603	PURCHASE OBLIGATIONS	178,777.11	178,777.11
		TOTAL LIABILITIES		317,885.11	43,840.87
<b>FUND BALANCE</b>					
	20	6302	REVENUES CONTROL	41,023.05	41,023.05
	20	7602	EXPENDITURES CONTROL	63,283.88	63,283.88
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-178,777.11	-178,777.11
	20	8770	UNASSIGNED FUND BALANCE	.00	79,003.13
		TOTAL FUND BALANCE		-74,470.18	4,532.95
		TOTAL LIABILITIES + FUND BALANCE		243,414.93	48,373.82

08/16/2021 17:30  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2022 1

P 3  
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-2,900.00	9,925.61
		TOTAL ASSETS	-2,900.00	9,925.61
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	5,652.50	.00
21	7603	PURCHASE OBLIGATIONS	2,152.50	2,152.50
		TOTAL LIABILITIES	7,805.00	2,152.50
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-600.00	-600.00
21	7602	EXPENDITURES CONTROL	-2,152.50	-2,152.50
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,152.50	-2,152.50
21	8757	ASSIGNED - OTHER	.00	-20,442.12
21	8770	UNASSIGNED FUND BALANCE	.00	13,269.01
		TOTAL FUND BALANCE	-4,905.00	-12,078.11
TOTAL LIABILITIES + FUND BALANCE			2,900.00	-9,925.61

08/16/2021 17:30  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2022 1

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-31,359.00	-31,359.00
31	7602	EXPENDITURES CONTROL	31,359.00	31,359.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

08/16/2021 17:30  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2022 1

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-226,644.00	-226,644.00
32	7602	EXPENDITURES CONTROL	226,644.00	226,644.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

08/16/2021 17:30  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2022 1

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-131,325.00	1,544,439.30
		TOTAL ASSETS	-131,325.00	1,544,439.30
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	131,325.00	.00
		TOTAL LIABILITIES	131,325.00	.00
<b>FUND BALANCE</b>				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,544,439.30
		TOTAL FUND BALANCE	.00	-1,544,439.30
		TOTAL LIABILITIES + FUND BALANCE	131,325.00	-1,544,439.30

08/16/2021 17:30  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2022 1

P 7  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-30,151.05	-30,151.05
40	6105	CASH WITH FISCAL AGENTS	.00	3.43
TOTAL ASSETS			-30,151.05	-30,147.62
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-258,003.00	-258,003.00
40	7602	EXPENDITURES CONTROL	288,154.05	288,154.05
40	8736	RESTRICTED - DEBT SERVICE	.00	-3.43
TOTAL FUND BALANCE			30,151.05	30,147.62
TOTAL LIABILITIES + FUND BALANCE			30,151.05	30,147.62

08/16/2021 17:30  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2022 1

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	78,744.88	279,573.75
51	6153	ACCOUNTS RECEIVABLE	-27,334.05	36,873.85
51	6171	INVENTORIES FOR CONSUMPTION	.00	32,412.74
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	41,491.97
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	92,642.91
TOTAL ASSETS			51,410.83	482,995.22
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	2,109.70	.00
51	7541	Unfunded Pension Liabilities	.00	-314,763.36
51	7541O	UNFUNDED OPEB LIABILITY	.00	-91,943.42
51	7603	PURCHASE OBLIGATIONS	82,983.84	82,983.84
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-71,271.11
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-77,863.24
TOTAL LIABILITIES			85,093.54	-472,857.29
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-67,550.09	-67,550.09
51	7602	EXPENDITURES CONTROL	14,029.56	14,029.56
51	8737O	RESTRICTED - OTHER (OPEB)	.00	121,722.00
51	8737P	RESTRICTED - OTHER (PENSION)	.00	299,984.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-295,339.56
51	8753	ASSIGNED-PURCH OBL - CURRENT	-82,983.84	-82,983.84
TOTAL FUND BALANCE			-136,504.37	-10,137.93
TOTAL LIABILITIES + FUND BALANCE			===== -51,410.83 =====	===== -482,995.22 =====



08/16/2021 17:30  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2022 1

P 9  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
80	6201	LAND	.00	607,066.68	
80	6202	ACCUM DEPRECIATION - LAND	.00	-30.22	
80	6211	LAND IMPROVEMENTS	.00	734,268.60	
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-473,553.18	
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	18,536,538.91	
80	6222	ACCUM DEPR-BUILDINGS	.00	-5,642,178.30	
80	6231	TECHNOLOGY EQUIPMENT	.00	400,037.81	
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-328,027.53	
80	6241	VEHICLES	.00	586,424.14	
80	6242	ACCUM DEPR-VEHICLES	.00	-527,892.38	
80	6251	GENERAL EQUIPMENT	.00	238,096.27	
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-194,632.97	
TOTAL ASSETS			.00	13,936,117.83	
FUND BALANCE	80	8710	INVESTMENT IN GOVERNMENT ASSETS	.00	-13,936,117.83
TOTAL FUND BALANCE			.00	-13,936,117.83	
TOTAL LIABILITIES + FUND BALANCE			.00	-13,936,117.83	

08/16/2021 17:30  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2022 1

P 10  
g1balsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	7,560.00
81	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-7,560.00
81	6251	GENERAL EQUIPMENT	.00	207,778.50
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-168,231.60
TOTAL ASSETS			.00	39,546.90
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-39,546.90
TOTAL FUND BALANCE			.00	-39,546.90
TOTAL LIABILITIES + FUND BALANCE			.00	-39,546.90

\*\* END OF REPORT - Generated by Crystal Clear \*\*

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 1  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,046,593.66	.00	.00	.00	1,059,163.00	1,059,163.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,135,807.00	1,135,807.00
1113 PSCRPT TAX	.00	.00	.00	.00	116,162.00	116,162.00
1115 DLQ TAX	415.71	.00	10,468.62	10,468.62	38,721.00	28,252.38
1117 MV TAX	1,901.82	.00	.00	.00	120,000.00	120,000.00
TOTAL AD VALOREM TAXES	2,317.53	.00	10,468.62	10,468.62	1,410,690.00	1,400,221.38
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	47,555.91	47,555.91	260,000.00	212,444.09
TOTAL SALES & USE TAXES	.00	.00	47,555.91	47,555.91	260,000.00	212,444.09
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1449 O TRAN FEE	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	129.29	.00	279.77	279.77	1,000.00	720.23

08/16/2021 17:29  
9162cccla

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 2  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	129.29	.00	279.77	279.77	1,000.00	720.23
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	7,763.50	7,763.50	.00	-7,763.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	7,763.50	7,763.50	.00	-7,763.50
TOTAL REVENUE FROM LOCAL SOURCES	2,446.82	.00	66,067.80	66,067.80	1,671,690.00	1,605,622.20
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	269,459.00	.00	281,574.00	281,574.00	3,378,876.00	3,097,302.00
TOTAL STATE PROGRAM	269,459.00	.00	281,574.00	281,574.00	3,378,876.00	3,097,302.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	6,000.00	6,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 PD REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	6,000.00	6,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 STATE MISR	.00	.00	.00	.00	.00	.00
3131 ST MISC NO	.00	.00	.00	.00	.00	.00
3131 MISC REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES	701.70	.00	706.37	706.37	8,000.00	7,293.63
TOTAL REVENUE IN LIEU OF TAXES/STATE	701.70	.00	706.37	706.37	8,000.00	7,293.63
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	270,160.70	.00	282,280.37	282,280.37	3,392,876.00	3,110,595.63
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDCAID RE	184.94	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	184.94	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	184.94	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	3,935.46	.00	1,350.88	1,350.88	260,939.00	259,588.12
TOTAL INTERFUND TRANSFERS	3,935.46	.00	1,350.88	1,350.88	260,939.00	259,588.12
LOAN PROCEEDS						
5400 LOAN PROCD	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CL Proceed	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,935.46	.00	1,350.88	1,350.88	260,939.00	259,588.12
TOTAL RECEIPTS	276,727.92	.00	349,699.05	349,699.05	5,325,505.00	4,975,805.95
TOTAL REVENUE	1,323,321.58	.00	349,699.05	349,699.05	6,384,668.00	6,034,968.95

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0500	.00	.00	.00	.00	.00	.00	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	
1000	INSTRUCTION						
0100	8,019.84	.00	13,088.26	13,088.26	1,869,786.00	1,856,697.74	
0200	434.30	.00	632.88	632.88	237,653.00	237,020.12	
0280	.00	.00	.00	.00	.00	.00	
0300	111.00	920.00	24.84	24.84	96,400.00	95,455.16	
0400	48.50	.00	.00	.00	20,000.00	20,000.00	
0500	.00	.00	234.65	234.65	600.00	365.35	
0600	7,267.80	2,400.00	6,879.80	6,879.80	114,300.00	105,020.20	
0700	.00	.00	.00	.00	.00	.00	
0800	.00	.00	.00	.00	145.00	145.00	
TOTAL 1000	INSTRUCTION	15,881.44	3,320.00	20,860.43	20,860.43	2,338,884.00	2,314,703.57
2100	STUDENT SUPPORT SERVICES						
0100	12,318.94	.00	12,341.20	12,341.20	212,279.00	199,937.80	
0200	599.59	.00	595.20	595.20	31,120.00	30,524.80	
0280	.00	.00	.00	.00	.00	.00	
0300	.00	11.11	.00	.00	600.00	588.89	
0500	.00	.00	.00	.00	1,230.00	1,230.00	
0600	.00	.00	.00	.00	5,200.00	5,200.00	
0700	.00	.00	.00	.00	500.00	500.00	
0800	.00	.00	.00	.00	.00	.00	
TOTAL 2100	STUDENT SUPPORT SERVICES	12,918.53	11.11	12,936.40	12,936.40	250,929.00	237,981.49
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	22,314.94	.00	19,613.90	19,613.90	293,458.00	273,844.10	
0200	1,841.48	.00	944.46	944.46	42,563.00	41,618.54	
0280	.00	.00	.00	.00	.00	.00	
0300	.00	.00	.00	.00	1,500.00	1,500.00	
0400	21.50	.00	.00	.00	400.00	400.00	
0500	116.94	.00	71.95	71.95	900.00	828.05	
0600	2,312.01	.00	2,142.00	2,142.00	700.00	-1,442.00	
0700	.00	.00	.00	.00	.00	.00	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	26,606.87	.00	22,772.31	22,772.31	339,521.00	316,748.69
2300	DISTRICT ADMIN SUPPORT						

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	15,226.46	.00	13,112.30	13,112.30	127,500.00	114,387.70
0200	682.68	.00	580.04	580.04	7,787.00	7,206.96
0280	.00	.00	.00	.00	.00	.00
0300	150.00	1,296.00	.00	.00	21,000.00	19,704.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	9,250.00	9,250.00
0600	220.40	900.00	.00	.00	5,250.00	4,350.00
0700	.00	.00	.00	.00	.00	.00
0800	1,949.75	.00	1,000.00	1,000.00	2,000.00	1,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,229.29	2,196.00	14,692.34	14,692.34	172,787.00	155,898.66
2400 SCHOOL ADMIN SUPPORT						
0100	23,538.08	.00	19,531.90	19,531.90	302,586.00	283,054.10
0200	1,255.46	.00	938.96	938.96	39,336.00	38,397.04
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	55.82	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	760.00	450.00	-450.00	-450.00	3,000.00	3,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	25,609.36	450.00	20,020.86	20,020.86	344,922.00	324,451.14
2500 BUSINESS SUPPORT SERVICES						
0100	10,553.36	.00	11,495.20	11,495.20	180,514.00	169,018.80
0200	2,265.46	.00	2,644.26	2,644.26	58,734.00	56,089.74
0280	.00	.00	.00	.00	.00	.00
0300	7,282.37	3,662.50	5,439.73	5,439.73	30,000.00	20,897.77
0400	138.45	.00	.00	.00	4,500.00	4,500.00
0500	91,276.42	.00	13,311.25	13,311.25	65,000.00	51,688.75
0600	816.93	150.00	248.85	248.85	3,500.00	3,101.15
0700	150.00	.00	.00	.00	1,700.00	1,700.00
0800	.00	.00	.00	.00	10,675.00	10,675.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	112,482.99	3,812.50	33,139.29	33,139.29	354,623.00	317,671.21
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	12,620.18	.00	13,616.68	13,616.68	179,160.00	165,543.32
0200	3,736.13	.00	4,407.50	4,407.50	61,524.00	57,116.50
0280	.00	.00	.00	.00	.00	.00
0300	20.00	18,519.95	20.00	20.00	1,960.00	-16,579.95
0400	5,502.35	35,838.32	3,742.90	3,742.90	133,600.00	94,018.78
0500	2,459.38	.00	2,288.87	2,288.87	20,300.00	18,011.13
0600	22,066.76	21,129.14	17,946.25	17,946.25	270,500.00	231,424.61



08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	46,000.00	46,000.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	46,404.80	75,487.41	42,022.20	42,022.20	713,044.00	595,534.39
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	63,031.00	63,031.00
0200	.00	.00	.00	.00	21,822.00	21,822.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	111.10	.00	.00	2,600.00	2,488.90
0400	.00	31,300.00	159.32	159.32	65,300.00	33,840.68
0500	.00	.00	.00	.00	3,100.00	3,100.00
0600	167.53	14,057.91	1,142.09	1,142.09	26,700.00	11,500.00
0700	.00	.00	44,397.50	44,397.50	200,000.00	155,602.50
0800	.00	.00	.00	.00	1,700.00	1,700.00
TOTAL 2700 STUDENT TRANSPORTATION	167.53	45,469.01	45,698.91	45,698.91	384,253.00	293,085.08
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	63.60	.00	.00	.00	.00	.00
0200	3.04	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	66.64	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	300,000.00	300,000.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN						

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	517.13	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	517.13	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	261,781.00	261,781.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	261,781.00	261,781.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	923,924.00	923,924.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	923,924.00	923,924.00
TOTAL EXPENDITURES	258,884.58	130,746.03	212,142.74	212,142.74	6,384,668.00	6,041,779.23
TOTAL FOR GENERAL FUND (1)	1,064,437.00	-130,746.03	137,556.31	137,556.31	.00	-6,810.28

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 9  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	7,180.00	.00	.00	.00	.00	.00
TOTAL TUITION	7,180.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3.45	.00	.32	.32	.00	-.32
TOTAL EARNINGS ON INVESTMENTS	3.45	.00	.32	.32	.00	-.32
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	82,130.47	.00	2,158.00	2,158.00	.00	-2,158.00
1990 MISC REV	1,129.54	.00	53.58	53.58	.00	-53.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,260.01	.00	2,211.58	2,211.58	.00	-2,211.58
TOTAL REVENUE FROM LOCAL SOURCES	90,443.46	.00	2,211.90	2,211.90	.00	-2,211.90
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 10  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	87,868.59	.00	-43,034.95	-43,034.95	344,812.00	387,846.95
TOTAL RESTRICTED	87,868.59	.00	-43,034.95	-43,034.95	344,812.00	387,846.95
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	87,868.59	.00	-43,034.95	-43,034.95	344,812.00	387,846.95
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-28,804.02	.00	-200.00	-200.00	889,945.00	890,145.00
TOTAL RESTRICTED THROUGH THE STATE	-28,804.02	.00	-200.00	-200.00	889,945.00	890,145.00
TOTAL REVENUE FROM FEDERAL SOURCES	-28,804.02	.00	-200.00	-200.00	889,945.00	890,145.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	12,709.00	12,709.00
5251 FF ESS	.00	.00	.00	.00	.00	.00
5252 FF PD	.00	.00	.00	.00	.00	.00
5253 5253	.00	.00	.00	.00	.00	.00
5254 FF SS	.00	.00	.00	.00	.00	.00
5261 FF OPER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	12,709.00	12,709.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	12,709.00	12,709.00
TOTAL RECEIPTS	149,508.03	.00	-41,023.05	-41,023.05	1,247,466.00	1,288,489.05
TOTAL REVENUE	149,508.03	.00	-41,023.05	-41,023.05	1,247,466.00	1,288,489.05

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,144.02	.00	5,769.64	5,769.64	626,901.00	621,131.36
0200	5,856.62	.00	6,905.90	6,905.90	172,669.00	165,763.10
0280	.00	.00	.00	.00	.00	.00
0300	21,250.00	2,788.86	16,200.00	16,200.00	69,450.00	50,461.14
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	360.99	360.99	20,000.00	19,639.01
0600	11,496.50	167,385.15	3,198.16	3,198.16	87,916.00	-82,667.31
0700	1,151.09	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	44,898.23	170,174.01	32,434.69	32,434.69	976,936.00	774,327.30
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	1,963.68	1,963.68	63,933.00	61,969.32
0200	.00	.00	94.06	94.06	5,948.00	5,853.94
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	287.00	287.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	2,057.74	2,057.74	70,168.00	68,110.26
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	4,294.30	4,294.30	19,500.00	15,205.70
0200	.00	.00	697.60	697.60	1,151.00	453.40
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	4,991.90	4,991.90	20,651.00	15,659.10
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	3,983.00	3,983.00	.00	-3,983.00
0500	.00	3,500.00	.00	.00	.00	-3,500.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	3,500.00	3,983.00	3,983.00	.00	-7,483.00
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	6,035.74	6,035.74	.00	-6,035.74
0200	.00	.00	1,758.76	1,758.76	.00	-1,758.76
0280	.00	.00	.00	.00	.00	.00
0300	500.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	500.00	.00	7,794.50	7,794.50	.00	-7,794.50
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	1,000.00	1,000.00
0400	.00	.00	-230.00	-230.00	3,500.00	3,730.00
0500	.00	.00	.00	.00	1,250.00	1,250.00
0600	5,869.00	.00	.00	.00	9,123.00	9,123.00
0700	.00	850.00	-850.00	-850.00	1,000.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,869.00	850.00	-1,080.00	-1,080.00	15,873.00	16,103.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	5,048.00	5,048.00	.00	-5,048.00
0200	.00	.00	1,737.79	1,737.79	.00	-1,737.79
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	22,000.00	22,000.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	3,353.10	.00	.00	.00	-3,353.10
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	3,353.10	6,785.79	6,785.79	22,000.00	11,861.11
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	4,535.00	4,535.00
0200	.00	.00	.00	.00	1,494.00	1,494.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	6,029.00	6,029.00
3300 COMMUNITY SERVICES						
0100	6,065.84	.00	6,453.54	6,453.54	115,114.00	108,660.46
0200	293.50	.00	312.72	312.72	4,569.00	4,256.28

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	2,000.00	2,000.00
0500	.00	.00	.00	.00	.00	.00
0600	60.00	900.00	-450.00	-450.00	14,126.00	13,676.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,419.34	900.00	6,316.26	6,316.26	135,809.00	128,592.74
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	57,686.57	178,777.11	63,283.88	63,283.88	1,247,466.00	1,005,405.01
TOTAL FOR SPECIAL REVENUE (2)	91,821.46	-178,777.11	-104,306.93	-104,306.93	.00	283,084.04

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 14  
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DIST	.00	.00	600.00	600.00	.00	-600.00
TOTAL STUDENT ACTIVITIES	.00	.00	600.00	600.00	.00	-600.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	600.00	600.00	.00	-600.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	600.00	600.00	.00	-600.00
TOTAL REVENUE	.00	.00	600.00	600.00	.00	-600.00



08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 15  
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	2,152.50	-2,152.50	-2,152.50	.00	.00
TOTAL 1000 INSTRUCTION	.00	2,152.50	-2,152.50	-2,152.50	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0300	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	7,000.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,000.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 16  
glkymnth

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	7,000.00	2,152.50	-2,152.50	-2,152.50	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	-7,000.00	-2,152.50	2,752.50	2,752.50	.00	-600.00

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 17  
glkymnth

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DIST	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 18  
glkymnth

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	.00	.00	.00	.00	.00

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 19  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	30,259.00	.00	31,359.00	31,359.00	62,718.00	31,359.00
TOTAL RESTRICTED	30,259.00	.00	31,359.00	31,359.00	62,718.00	31,359.00
TOTAL REVENUE FROM STATE SOURCES	30,259.00	.00	31,359.00	31,359.00	62,718.00	31,359.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	30,259.00	.00	31,359.00	31,359.00	62,718.00	31,359.00
TOTAL REVENUE	30,259.00	.00	31,359.00	31,359.00	62,718.00	31,359.00

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 20  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	30,259.00	.00	31,359.00	31,359.00	62,718.00	31,359.00
TOTAL 5200 FUND TRANSFERS	30,259.00	.00	31,359.00	31,359.00	62,718.00	31,359.00
TOTAL EXPENDITURES	30,259.00	.00	31,359.00	31,359.00	62,718.00	31,359.00
TOTAL FOR CAPITAL OUTLAY FUND (310)						

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 21  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 22  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	171,578.00	171,578.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	171,578.00	171,578.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	171,578.00	171,578.00
REVENUE FROM STATE SOURCES						
RESTRICTED						



08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 23  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	220,101.00	.00	226,644.00	226,644.00	453,287.00	226,643.00
TOTAL RESTRICTED	220,101.00	.00	226,644.00	226,644.00	453,287.00	226,643.00
TOTAL REVENUE FROM STATE SOURCES	220,101.00	.00	226,644.00	226,644.00	453,287.00	226,643.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	249,072.00	249,072.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	249,072.00	249,072.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	249,072.00	249,072.00
TOTAL RECEIPTS	220,101.00	.00	226,644.00	226,644.00	873,937.00	647,293.00
TOTAL REVENUE	220,101.00	.00	226,644.00	226,644.00	873,937.00	647,293.00

08/16/2021 17:29  
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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 24  
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	220,101.00	.00	226,644.00	226,644.00	873,937.00	647,293.00
TOTAL 5200 FUND TRANSFERS	220,101.00	.00	226,644.00	226,644.00	873,937.00	647,293.00
TOTAL EXPENDITURES	220,101.00	.00	226,644.00	226,644.00	873,937.00	647,293.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00	.00	.00

08/16/2021 17:29  
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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 25  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 26  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.00

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 27  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	161,038.00	161,038.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	161,038.00	161,038.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	161,038.00	161,038.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 BOND INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	250,360.00	.00	258,003.00	258,003.00	936,655.00	678,652.00
TOTAL INTERFUND TRANSFERS	250,360.00	.00	258,003.00	258,003.00	936,655.00	678,652.00
TOTAL OTHER RECEIPTS	250,360.00	.00	258,003.00	258,003.00	936,655.00	678,652.00
TOTAL RECEIPTS	250,360.00	.00	258,003.00	258,003.00	1,097,693.00	839,690.00

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 28  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	250,360.00	.00	258,003.00	258,003.00	1,097,693.00	839,690.00

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 29  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	290,057.79	.00	288,154.05	288,154.05	1,097,693.00	809,538.95
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	290,057.79	.00	288,154.05	288,154.05	1,097,693.00	809,538.95
TOTAL EXPENDITURES	290,057.79	.00	288,154.05	288,154.05	1,097,693.00	809,538.95
TOTAL FOR DEBT SERVICE FUND (400)	-39,697.79	.00	-30,151.05	-30,151.05	.00	30,151.05

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 30  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	330,176.53	.00	.00	.00	230,000.00	230,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	26.31	.00	25.36	25.36	300.00	274.64
TOTAL EARNINGS ON INVESTMENTS	26.31	.00	25.36	25.36	300.00	274.64
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	133.45	133.45	1,000.00	866.55
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	133.45	133.45	1,000.00	866.55
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	26.31	.00	158.81	158.81	1,300.00	1,141.19
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						



08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 31  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	36,873.85	.00	67,391.28	67,391.28	460,000.00	392,608.72
TOTAL RESTRICTED THROUGH THE STATE	36,873.85	.00	67,391.28	67,391.28	460,000.00	392,608.72
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	36,873.85	.00	67,391.28	67,391.28	460,000.00	392,608.72
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	36,900.16	.00	67,550.09	67,550.09	461,300.00	393,749.91

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 32  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	367,076.69	.00	67,550.09	67,550.09	691,300.00	623,749.91

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 33  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	13,106.29	.00	5,269.78	5,269.78	229,370.00	224,100.22
0200	4,049.14	.00	935.46	935.46	69,230.00	68,294.54
0280	.00	.00	.00	.00	.00	.00
0300	189.00	.00	200.00	200.00	1,700.00	1,500.00
0400	.00	900.00	.00	.00	11,500.00	10,600.00
0500	.00	884.32	.00	.00	4,400.00	3,515.68
0600	13,129.49	78,609.52	6,273.44	6,273.44	184,350.00	99,467.04
0700	.00	2,590.00	.00	.00	2,500.00	-90.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	30,473.92	82,983.84	12,678.68	12,678.68	503,050.00	407,387.48
5200 FUND TRANSFERS						
0900	3,935.46	.00	1,350.88	1,350.88	63,148.00	61,797.12
TOTAL 5200 FUND TRANSFERS	3,935.46	.00	1,350.88	1,350.88	63,148.00	61,797.12
5300 CONTINGENCY						
0840	.00	.00	.00	.00	125,102.00	125,102.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	125,102.00	125,102.00
TOTAL EXPENDITURES	34,409.38	82,983.84	14,029.56	14,029.56	691,300.00	594,286.60
TOTAL FOR FOOD SERVICE FUND (51)	332,667.31	-82,983.84	53,520.53	53,520.53	.00	29,463.31

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 34  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

08/16/2021 17:29  
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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 35  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						

08/16/2021 17:29  
9162cc1a

Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 36  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

08/16/2021 17:29  
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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 37  
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

08/16/2021 17:29  
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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1

P 38  
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00



08/16/2021 17:29  
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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2022 Period 1  
REPORT OPTIONS

P 39  
glkymnth

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Fiscal Year/Period for reports	2022	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

\*\* END OF REPORT - Generated by Crystal Claar \*\*